

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.373,69,16,000/-** to TS-TRANSCO towards tariff subsidy for the month of **January, 2018** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.01

Dated:18-01-2018

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. G.O.Rt.No.689, Finance (EBS-II) Department, Dt:26.04.2017.
3. G.O.Rt.No.74, Energy (Budget) Department, Dt:06.12.2017.
4. G.O.Rt.No.26, Finance (EBS-II) Department, Dt:12.01.2018

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ORDER:-

In terms of the Budget provision made the Financial year 2017-18 & in terms of BRO issued in the G.O. 2nd read above, administrative sanctions accorded for an amount of **Rs.373,69,16,000/-** per month to **TS-TRANSCO** towards Tariff Subsidy for the months from **April' 2017 to December' 2017**.

2. In the G.O. 4th read above, BRO issued for an amount of **Rs.775,78,70,000/-** (Rupees Seven Hundred Seventy Five Crores and Seventy Eight Lakhs And Seventy Thousand Only) to TSTRANSCO as detailed below under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" among other schemes, towards meeting the expenditure of Tariff Subsidy for remaining (3) months of BE 2017-18 in relaxation of Quarterly Regulation Orders.

S.No.	Head of Account	Amount (in Rupees)	Per Month Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	172,65,37,000/-	57,55,12,000/-
2	"2801-05-796-25-06-310-312"	101,46,90,000/-	33,82,30,000/-
3	"2801-05-800-25-06-330-000"	501,66,43,000/-	282,31,74,000/-
TOTAL		775,78,70,000/-	373,69,16,000/-

3. In pursuance to the orders of Finance (EBS-II) Department issued in the G.O.4th read above, Government hereby accord administrative sanction for an amount of **Rs.373,69,16,000/** (Rupees Three Hundred Seventy Three Crores Sixty Nine Lakhs and Sixteen Thousand Only) to **TS-TRANSCO** out of the BRO amount released in the G.O. 4th read above towards Tariff Subsidy for the month of **January, 2018**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Head of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	57,55,12,000/-
2	"2801-05-796-25-06-310-312"	33,82,30,000/-
3	"2801-05-800-25-06-330-000"	282,31,74,000/-
TOTAL		373,69,16,000/-

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O. No.15896/352/A2/EBS.II/2018, Finance (EBS-II) Department Dt:12.01.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.552/Budget.A2/2017]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER